

REVENUE REPORT

FUND : 470 MARINA-OPERATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
343111	MARINA ELECTRICAL & METER READING				25	
347247	MARINA NON-REFUNDABLE FEES		3,250	2,500	386	2,500
347248	BOAT SLIP RENTAL-MARJORIE PARK	28,800	12,901	97,230	6,234	137,472
347249	TRANSIENT FEES-MARJORIE PARK		1,528	11,160	4,177	8,000
347258	BOAT SLIP RENTAL-BAYSHORE	15,585	16,332	43,673	20,031	75,456
347259	TRANSIENT FEES-BAYSHORE		5,377	4,927	4,000	1,000
347265	TRANSIENT FEES-TAMPA CONVENTION CENTER		3,463	4,160	9,164	5,000
347277	BOAT SLIP RENTAL-DELINQUENT FEES	660	450	823	349	823
347910	MARJORIE PARK MARINA-GAS	109,179	114,234	204,300	163,229	207,000
347920	MARJORIE PARK MARINA-OIL	600	687	1,500	142	1,500
CHARACTER 34 SUBTOTAL		154,824	158,222	370,273	207,737	438,751
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	14,831	4,345	448	404	
369990	MISCELLANEOUS REVENUES	10				
369999	TRF FR FUND BALANCE			190,000		
CHARACTER 36 SUBTOTAL		14,841	4,345	190,448	404	
FUND 470 SUBTOTAL		169,665	162,567	560,721	208,141	438,751

DEPARTMENT EXPENDITURES

SUBFUND :47A MARINA OPERATING-GENERAL
 DEPT :MR MARINA
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	30,835	35,167	39,419	11,812	28,718
01202	TERMINAL LEAVE				4,481	
01203	LONGEVITY AWARDS	917	500	500	417	
01212	ANNUAL LEAVE	374	957			
01213	SICK LEAVE	125	68			
01230	PAY ADJUSTMENTS					1,211
01400	OVERTIME	1,836	2,585	1,300	672	1,300
02101	FICA MATCH	2,080	2,427	3,238	1,174	1,781
02110	1.45% MEDICARE MATCH	486	568	579	275	416
02200	RETIREMENT CONTRIB	102	2,138	2,347	1,099	2,866
02300	LIFE INS	130	138	165	43	98
02301	ACCIDENTAL D&D INS	33	36	30	10	33
02302	EMPLOYEE HEALTH INS	2,900	3,421	3,499	755	6,277
02303	LONG-TERM DISABILITY INS	42	49	53	17	22
02400	WORKERS COMP	1,698	2,084	1,245	595	936
02500	UNEMPLOYMENT COMP	34	39	23	14	18
CHARACTER 01 SUBTOTAL		41,592	50,177	52,398	21,364	43,676
CHARACTER:03 OPERATING EXPENSES						
03101	OTHER-PROF SVC	1,093			806	
03401	OTHER-CONTRACTUAL SVC	2,076	2,578	1,767	3,963	2,400
04001	MOTOR POOL RENTAL	4,536	3,154	2,009	2,009	3,395
04100	COMMUNICATION SVC			250		
04301	ELECTRIC-UTILITY SVC			365		
04502	INTERDEPT-PREMIUM COSTS-INS	1,744	2,039	1,252	600	951
04600	REPAIR & MAINT-OUTSIDE	27		272		175
04906	LICENSES, FEES & FINES	1,458	2,231	2,225	2,225	2,000
04914	INTERDEPT			8,000	8,000	1,335
04932	COST ALLOCATION-GENERAL FUND SVC	1,894	2,161	2,161	2,161	8,038
05200	FUELS & LUBRICANTS	75,737	85,066	149,216	127,547	150,000
05202	UNIFORMS		75	150		450
05204	OTHER-SUPPLIES & MATERIALS	110	20	2,436	2,158	3,000
05205	TOOLS & MINOR EQUIP	62	4	522	450	212
05221	CHEMICALS & DRUGS-INVENTORY			125		125
05224	OTHER-INVENTORY	108	374	225	279	225
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			450		100
CHARACTER 03 SUBTOTAL		88,845	97,702	171,425	150,198	172,406

DEPARTMENT EXPENDITURES

SUBFUND : 47A MARINA OPERATING-GENERAL
 DEPT : MR MARINA
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP			7,000	7,000	
CHARACTER 06 SUBTOTAL				7,000	7,000	
CHARACTER: 09 OTHER USES						
09101	TRANSF TO DEBT SVC	333,076	248,767	331,689		222,669
CHARACTER 09 SUBTOTAL		333,076	248,767	331,689		222,669
DEPT MR SUBTOTAL		463,513	396,646	562,512	178,562	438,751
SUBFUND 47A SUBTOTAL		463,513	396,646	562,512	178,562	438,751

SALARY DETAIL

SUBFUND:47A
 DEPT :MR MARINA
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	DOCK MASTER	003001	022	28,718
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IND F SUBTOTAL	1.0			28,718
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SUBFUND 47A SUBTOTAL	1.0			28,718

PAY ADJUSTMENTS				1,211

DEPT 47A TOTAL	1.0			29,929